

FY 15 Pipeline Updated 4/25/2016																		
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			FY2015			
						Planned	Funded	Planned	Funded	Planned	Funded	Planned	Funded	FY2015 Total (Dollars in thousands)	Funded	Comments	Alternate Needs	
Site Name/NSI Action	St.	SSID	ACTION	OU	COST ORG.	BOC												
Facilitation Support			AD		C029	37-C								0.00	0.00	Colorado Smelter		
Total ADR							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Eagle Mine PRP RA Oversight	CO	0845	BF	03	C003	37-C								0.00	0.00	Will utilize special account funds		
Lockwood PRP RA Oversight	MT	08AK	BF	02	C001	37-C								0.00	0.00			
Total RA Oversight							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Procurements			BM		C118	36/37		1,271.35		2,324.54		24.00	11,160.11	14,780.00	3,619.89		15,000	
Procurement- Montana Office			BM		C117	36/37		4,395.00		3,833.40			464.00	1,307.60	10,000.00	9,536.00	7,500	
Public Notices			BM		C116	36-M		2,581.74		4,225.46		525.60	3,174.00	4,493.20	15,000.00	11,826.00		
Cell Phone Air Time			IJ		C055	WCF		600.00					24,400.00		25,000.00	600.00	Mandi	
Training			TH		C044	37-C		1,800.00		1,705.00			6,495.00		10,000.00	3,505.00		
Warehouse Equipment Contract			BM		C118	37-C				45,000.00					45,000.00	45,000.00	Johanna M	
Start Equipment & Vehicles			BM		C118	37-C						45,000.00			45,000.00	45,000.00	Johanna M	
Renewable energy systems			BM		C098	37-C									0.00	0.00	Tim R.	
Total Other/Technical							0.00	10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
Regional Shortfall			BM		C123	WCF									0.00	0.00		
Working Capital Funds															0.00	0.00		
Total Regional Shortfall							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Community Involvement			CR		C020	37-C						105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
Total Community Involvement							0.00	0.00	0.00	0.00	0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
CERCLIS/SEMS Support			IJ		C056	37-C		112,759.19							112,759.19	112,759.19	Dianna/Tyler	20,000
GIS Support			IJ		C057	37-C		15,000.00				75,000.00		100,000.00	190,000.00	190,000.00	Tony/John	75,000
ESAT Field Support			LA		C042	37-C								100,000.00	100,000.00	100,000.00	Dan	50,000
DATA VALIDATION			LA		C044	37-C									0.00	0.00	Don \$40K FY16/Qtr 1	
Superfund Data Management Support			IJ		C058	37-C								50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
Total Information Management							0.00	127,759.19	0.00	0.00	0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19		
Computer Upgrades			IJ		C059	36-M			0.00	22,523.32		26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
Total Computer Upgrades							0.00	0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32		
Post Construction			IJ		C060	37-C									0.00	0.00	Kerri/Stan	
Total Post Construction							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RAC CONTRACTING SUPPORT			WQ		C066	37-C									0.00	0.00	Jodi	
Total Contracting Support							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Colorado Block Money			MA		C044	41-G						42,000.00			42,000.00	42,000.00	Cinna V.	71,000
Vasquez Blvd.		089R	MA		C001	41-G		2,000.00							2,000.00	2,000.00		
			SK		C087	41-G						150,000.00			150,000.00	150,000.00		
			QB		C085	41-G						310,000.00			310,000.00	310,000.00		
			WQ		C064	41-G									0.00	0.00		
Montana Block Money			MA		C045	41-G									0.00	0.00	Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover funds being available	
			SK		C085	41-G						180,000.00			180,000.00	180,000.00		
			QB		C087	41-G									0.00	0.00		
			WQ		C069	41-G						229,749.00			229,749.00	229,749.00		
South Dakota Block Money			MA		C046	41-G						75,000.00			75,000.00	75,000.00	Cinna V.	10,000
			QB		C088	41-G						5,000.00			5,000.00	5,000.00		
			SK		C082	41-G						5,000.00			5,000.00	5,000.00		

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Utah Block Money			MA	C047	41-G						70,000.00			70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant	Utah Block Money		
			SK	C088	41-G						315,000.00			315,000.00	315,000.00				
			QB	C094	41-G						360,000.00			360,000.00	360,000.00				
			WQ	C063	41-G									0.00	0.00				
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00		Total State Core/MA		
START Site Assessment			QB	C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor	START Site Assessment		
Total Site Assessment						0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00		Total Site Assessment		
SEES			SM	C068	41-G								471,200.00	471,200.00	471,200.00	Mandi	SEES		
SEES Surcharge			SM	C069	WCF						35,900.00			35,900.00	35,900.00	Mandi BOC 41	SEES Surcharge		
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00		Total SEES		
MT Records Center			SW	C044	37-C									0.00	0.00	Dave C.	MT Records Center		
Denver Records Center			SW	C046	37-C									0.00	0.00	Dave C.	Denver Records Center		
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total Records Center		
LINCOLN PARK	CO	0828	BD	01	C002	37-C					80,000.00			80,000.00	80,000.00	\$30K in FY14	LINCOLN PARK	CO	0828
SMURFIT-STONE MILL	MT	A804	BD	01	C001	37-C						100,000.00		100,000.00	0.00	Sara Sparks	SMURFIT-STONE MILL	MT	A804
LIBBY ASBESTOS SITE	MT	08BC	BD	06	C002	37-C								0.00	0.00	\$125K in FY14	LIBBY ASBESTOS SITE	MT	08BC
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00		Total RI/FS Oversight		
CARPENTER SNOW CREEK	MT	089X	CO	03	C004	41-G							390,000.00	390,000.00	390,000.00	New start	CARPENTER SNOW CREEK	MT	089X
CARPENTER SNOW CREEK	MT	089X	CO	02	C003	41-G								0.00	0.00		CARPENTER SNOW CREEK	MT	089X
CARPENTER SNOW CREEK	MT	089X	CO	02	C002	41-G							50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003	CARPENTER SNOW CREEK	MT	089X
COLORADO SMELTER	CO	08UA	CO	01	C001	37-C						525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K	COLORADO SMELTER	CO	08UA
COLORADO SMELTER	CO	08UA	CO	02	C002	37-C							135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K	COLORADO SMELTER	CO	08UA
CHEM SALES	CO	0887	CO	01	C003	41-G			250,000.00					250,000.00	250,000.00	Alt. for OU02	CHEM SALES	CO	0887
GILT EDGE MINE	SD	087T	CO	02	C004	37-C							50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.	GILT EDGE MINE	SD	087T
VASQUEZ BLVD.	CO	089R	CO	03	C002	41-G								0.00	0.00	\$250K FY16/Q1	VASQUEZ BLVD.	CO	089R
BARKER HUGHESVILLE MINING	MT	085N	CO	01	C002	37-C			110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14	BARKER HUGHESVILLE MINING	MT	085N
BARKER HUGHESVILLE MINING	MT	085N	CO	02	C003	37-C						25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.	BARKER HUGHESVILLE MINING	MT	085N
ACM SMELTER AND REFINERY	MT	0819	RI	01	C001	41-G								0.00	0.00	\$0 in FY14	ACM SMELTER AND REFINERY	MT	0819
BOUNTIFUL WOODS CROSS	UT	088G	RI	02	C001	41-G								0.00	0.00	\$0 in FY14	BOUNTIFUL WOODS CROSS	UT	088G
BASIN MINING AREA	MT	08K5	CO	06	C004	41-G								0.00	0.00		BASIN MINING AREA	MT	08K5
BASIN MINING AREA	MT	08K5	CO	05	C003	41-G								0.00	0.00	\$295,687 in FY14	BASIN MINING AREA	MT	08K5
NELSON TUNNEL	CO	08MB	CO	02	C001	41-G				22,296.00				22,296.00	22,296.00	Recertified Funds from CO Block Grant	NELSON TUNNEL	CO	08MB
FIVE POINTS PCE PLUME	UT	08NA	CO	01	C001	41-G			61,000.00					61,000.00	61,000.00		FIVE POINTS PCE PLUME	UT	08NA
FLAT CREEK IMM	MT	08ER	CO	02	C002	37-C						100,000.00		100,000.00	0.00	\$0 in FY14	FLAT CREEK IMM	MT	08ER
JACOBS SMELTER	UT	082X	FS	02	C001	41-G				25,000.00				25,000.00	25,000.00	\$0 in FY14	JACOBS SMELTER	UT	082X
LINCOLN PARK	CO	0828	ED	00	C002	41-G								0.00	0.00	\$0 in FY14	LINCOLN PARK	CO	0828
STANARD MINE	CO	08JM	CO	01	C001	41-G								0.00	0.00		STANARD MINE	CO	08JM
US MAGNESIUM	UT	08PU	ED	00	C001	41-G								0.00	0.00	Spec Acct	US MAGNESIUM	UT	08PU
SRC Risk Support			JU		C002	37-C								0.00	0.00	Susan G.	SRC Risk Support		
ESAT Risk Support			ED		C034	37-C						50,000.00		50,000.00	50,000.00	Dan	ESAT Risk Support		
Total RI/FS						0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00		Total RI/FS		
CALIFORNIA GULCH	CO	0829	RD	06	C004	37-C								0.00	0.00	Spec Acct	CALIFORNIA GULCH	CO	0829
BASIN MINING AREA	MT	08K5	RD	05	C003	37-C					260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards	BASIN MINING AREA	MT	08K5

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BASIN MINING AREA	MT	08K5	RD	06	C004	37-C						288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards	BASIN MINING AREA	MT	08K5	
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C									0.00	0.00	New start in FY16 - Roger H.	BARKER HUGHESVILLE	MT	085N	
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C									0.00	0.00	2014 start, \$350K - Sam G.	FIVE POINTS PCE PLUME	UT	08NA	
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G						3,415.00			3,415.00	3,415.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	CENTRAL CITY, CLEAR CREEK	CO	0813	
JACOBS SMELTER	UT	082X	RD	02	C002	37-C									0.00	0.00	\$250K need deleted	JACOBS SMELTER	UT	082X	
STANDARD MINE	CO	08JM	RD	01	C002	37-C						150,000.00	164,000.00		314,000.00	150,000.00	New start RD	STANDARD MINE	CO	08JM	
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C									0.00	0.00	New start in FY15? - Joy J.	NELSON TUNNEL	CO	08MB	
LOCKWOOD SOLVENT GROUNDW	MT	08AK	RD	01	C001	37-C									0.00	0.00	\$300K in FY14 & use spec acct funds	LOCKWOOD SOLVENT GROUNDW	MT	08AK	
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C				350,000.00				26,000.00	376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams	UPPER TENMILE CREEK MINING	MT	081Y	
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C								100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.	CARPENTER SNOW CREEK	MT	089X	
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G								110,000.00	110,000.00	110,000.00	\$400K in FY14	CARPENTER SNOW CREEK	MT	089X	
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C									0.00	0.00	\$100K FY16/Q2	VASQUEZ BLVD.	CO	089R	
GILT EDGE MINE	SD	087T	RD	01	C001	37-C									0.00	0.00	\$80K in FY14	GILT EDGE MINE	SD	087T	
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00		Total RD			
USFWS IAG			TA		C113	37-I									170,000.00	170,000.00	170,000.00	Dan/Deb	USFWS IAG		
GENERIC IAG CORP ENGINEER			TA		C120	37-I										0.00	0.00	Joy J.	GENERIC IAG CORP ENGINEER		
USGS LIAISON			TA		C111	37-I									150,000.00	150,000.00	150,000.00	Andrew/Deb	USGS LIAISON		
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00		Total non-site Specific IAG			
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G									0.00	0.00	Les S.	CENTRAL CITY, CLEAR CREEK	CO	0813	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G									0.00	0.00	Les S.	CENTRAL CITY, CLEAR CREEK	CO	0813	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G						8,204.00			8,204.00	8,204.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	CENTRAL CITY, CLEAR CREEK	CO	0813	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G									0.00	0.00	Les S. Alt Need 4th Qtr	CENTRAL CITY, CLEAR CREEK	CO	0813	
EAGLE MINE	CO	0845	TA	00	C005	41-G									0.00	0.00	Les S.	EAGLE MINE	CO	0845	
GILT EDGE MINE	SD	087T	TA	00	C003	37-C						100,000.00			100,000.00	100,000.00	CDM RD Support	GILT EDGE MINE	SD	087T	
STANDARD MINE	CO	08JM	TA	00	C001	41-G							30,000.00		30,000.00	0.00	Christina P. \$49,759 in FY14	STANDARD MINE	CO	08JM	
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C							75,000.00		75,000.00	0.00	moved from FY14	SMURFIT-STONE MILL	MT	A804	
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G									0.00	0.00	Kristine Edwards \$45,685 in FY14	FLAT CREEK IMM	MT	08ER	
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G									0.00	0.00	Rebecca T.	LIBBY ASBESTOS SITE	MT	08BC	
LINCOLN PARK	CO	0828	TA	00	C005	37-C				50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14	LINCOLN PARK	CO	0828	
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G									0.00	0.00	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015	MOUAT INDUSTRIES	MT	0865	
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G						338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	\$60K will be replaced with deob funds	UPPER ANIMAS	CO	085M	
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G									0.00	0.00		UPPER TENMILE CREEK MINING	MT	081Y	
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G									0.00	0.00		UPPER TENMILE CREEK MINING	MT	081Y	

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CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00		CARPENTER SNOW	MT	089X
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA	COLUMBIA FALLS SMELTER	MT	
BARKER HUGHESVILLE MINING	MT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14	BARKER HUGHESVILLE MINING	MT	085N
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G						60,000.00	60,000.00	60,000.00	60,000.00	0.00	Kerri F. \$60K in FY14	CHEYENNE RIVER BASIN	SD	0834
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G							0.00	0.00	0.00	0.00	Kathy H.	NORTHWEST OIL DRAIN	UT	08X7
URAVAN	CO	0846	TA	00	C001	37-C						50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM	URAVAN	CO	0846
Total Technical Assistance									0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00	Total Technical Assistance	
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00		COLORADO SMELTER	CO	08UA
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00	moved from FY14 deleted per Russ 11/18	STANDARD MINE	CO	08JM
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00		US MAGNESIUM	UT	08PU
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00		CAPTAIN JACK MILL	CO	08A3
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00		FLAT CREEK IMM	MT	08ER
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00		EAGLE MINE	CO	0845
Total TAG									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total TAG		
Total Pipeline (Planned+Funded)									0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40	Total Pipeline (Planned+Funded)	

Total Site Specific (Planned + Funded) include Post Construction line item	Total Site Specific (Planned + Funded) include P
Total Non-site (Planned + Funded)	Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)	Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)	Total State Core/MA (Planned + Funded)

C - Contracts	C - Contracts
G - Grants	G - Grants
M - Misc. Expense	M - Misc. Expense

Enacted OP budget	\$ -	Enacted OP budget
Sub Allocation 10/2/14	36/37/41 \$ 517,400.00	Sub Allocation 10/2/14
FY14 funds Reissued HA 15-006-EW 10/8/14	36 \$ 1,999.00	FY14 funds Reissued HA 15-006-EW 10/8/14
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41 \$ 414,000.00	Hand Allowance 2nd/3rd CR HA-15-086-MF
Sub Allocation 2/27/15	36/37/41 \$ 2,959,400.00	Sub Allocation 2/27/15
Hand Allowance HA-15-101-EW 3/3/15	37/41 \$ 5,818,410.00	Hand Allowance HA-15-101-EW 3/3/15
Hand Allowance 15-172-EW 4/8/15	37 \$ 250,000.00	Hand Allowance 15-172-EW 4/8/15
FY14 funds from Deob HA 15-186-EW 4/15/15	41 \$ 2,498.00	FY14 funds from Deob HA 15-186-EW 4/15/15
Hand Allowance HA-15-236-EW 5/14/15	41/37 \$ 491,838.00	Hand Allowance HA-15-236-EW 5/14/15
Hand Allowance HA-15-242-EW 5/15/15	41 \$ 22,295.58	Hand Allowance HA-15-242-EW 5/15/15
Hand Allowance HA-15-244-EW 5/19/15	37 \$ 60,000.00	Hand Allowance HA-15-244-EW 5/19/15
Hand Allowance HA-15-276-EW 6/11/15	37/41 \$ 872,118.00	Hand Allowance HA-15-276-EW 6/11/15
Hand Allowance HA-15-322-EW 7/16/15	37 \$ 52,368.84	Hand Allowance HA-15-322-EW 7/16/15
Hand Allowance HA-15-341-EW 7/24/15	37 \$ 270,482.51	Hand Allowance HA-15-341-EW 7/24/15

Total Received	\$ 10,801,409.93	Total Received
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Available Balance	\$ 2,864,261.53	Available Balance
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Final Pipeline Budget \$9,649,928

AVAILABLE \$ 1,044,128.42

Final Pipeline Budget \$9,649,928

FY 15 Pipeline Updated 4/25/2016															
ACTION	OU	COST ORG.	BOC	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		FY2015 Total (Dollars in thousands)	FY2015	Comments	Alternate Needs
				Planned	Funded	Planned	Funded	Planned	Funded	Planned	Funded		Funded		
AD		C029	37-C									0.00	0.00	Colorado Smelter	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BF	03	C003	37-C									0.00	0.00	Will utilize special account funds	
BF	02	C001	37-C									0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BM		C118	36/37		1,271.35		2,324.54		24.00	11,160.11		14,780.00	3,619.89		15,000
BM		C117	36/37		4,395.00		3,833.40			464.00	1,307.60	10,000.00	9,536.00		7,500
BM		C116	36-M		2,581.74		4,225.46		525.60	3,174.00	4,493.20	15,000.00	11,826.00		
IJ		C055	WCF		600.00					24,400.00		25,000.00	600.00	Mandi	
TH		C044	37-C		1,800.00		1,705.00			6,495.00		10,000.00	3,505.00		
BM		C118	37-C				45,000.00					45,000.00	45,000.00	Johanna M	
BM		C118	37-C						45,000.00			45,000.00	45,000.00	Johanna M	
BM		C098	37-C									0.00	0.00	Tim R.	
				0.00	10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
BM		C123	WCF									0.00	0.00		
												0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CR		C020	37-C						105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
				0.00	0.00	0.00	0.00	0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
IJ		C056	37-C		112,759.19							112,759.19	112,759.19	Dianna/Tyler	20,000
IJ		C057	37-C		15,000.00				75,000.00		100,000.00	190,000.00	190,000.00	Tony/John	75,000
LA		C042	37-C								100,000.00	100,000.00	100,000.00	Dan	50,000
LA		C044	37-C									0.00	0.00	Don \$40K FY16/Qtr 1	
IJ		C058	37-C								50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
				0.00	127,759.19	0.00	0.00	0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19		
IJ		C059	36-M			0.00	22,523.32		26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
				0.00	0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32		
IJ		C060	37-C									0.00	0.00	Kerri/Stan	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WQ		C066	37-C									0.00	0.00	Jodi	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA		C044	41-G						42,000.00			42,000.00	42,000.00	Cinna V.	71,000
MA		C001	41-G		2,000.00							2,000.00	2,000.00		
SK		C087	41-G						150,000.00			150,000.00	150,000.00		
QB		C085	41-G						310,000.00			310,000.00	310,000.00		
WQ		C064	41-G									0.00	0.00		
														Based on a meeting with DEQ on Oct13, there may be a chance to reduce this need after April based on potential carryover funds being available	
MA		C045	41-G									0.00	0.00		
SK		C085	41-G						180,000.00			180,000.00	180,000.00		
QB		C087	41-G									0.00	0.00		
WQ		C069	41-G						229,749.00			229,749.00	229,749.00		
MA		C046	41-G						75,000.00			75,000.00	75,000.00	Cinna V.	10,000
QB		C088	41-G						5,000.00			5,000.00	5,000.00		
SK		C082	41-G						5,000.00			5,000.00	5,000.00		

FY 15 Pipeline Updated 4/25/2016																				
Utah Block Money			MA	C047	41-G						70,000.00			70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant	MA	C047	41-G	
			SK	C088	41-G						315,000.00			315,000.00	315,000.00		SK	C088	41-G	
			QB	C094	41-G						360,000.00			360,000.00	360,000.00		QB	C094	41-G	
			WQ	C063	41-G									0.00	0.00		WQ	C063	41-G	
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00					0.00
START Site Assessment			QB	C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor	QB	C098	37-C	
Total Site Assessment						0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00					0.00
SEES			SM	C068	41-G								471,200.00	471,200.00	471,200.00	Mandi	SM	C068	41-G	
SEES Surcharge			SM	C069	WCF						35,900.00			35,900.00	35,900.00	Mandi BOC 41	SM	C069	WCF	
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00					0.00
MT Records Center			SW	C044	37-C									0.00	0.00	Dave C.	SW	C044	37-C	
Denver Records Center			SW	C046	37-C									0.00	0.00	Dave C.	SW	C046	37-C	
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
LINCOLN PARK	CO 0828	BD	01	C002	37-C						80,000.00			80,000.00	80,000.00	\$30K in FY14	BD	01	C002	37-C
SMURFIT-STONE MILL	MT A804	BD	01	C001	37-C							100,000.00		100,000.00	0.00	Sara Sparks	BD	01	C001	37-C
LIBBY ASBESTOS SITE	MT 08BC	BD	06	C002	37-C									0.00	0.00	\$125K in FY14	BD	06	C002	37-C
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00					0.00
CARPENTER SNOW CREEK	MT 089X	CO	03	C004	41-G								390,000.00	390,000.00	390,000.00	New start	CO	03	C004	41-G
CARPENTER SNOW CREEK	MT 089X	CO	02	C003	41-G									0.00	0.00		CO	02	C003	41-G
CARPENTER SNOW CREEK	MT 089X	CO	02	C002	41-G								50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003	CO	02	C002	41-G
COLORADO SMELTER	CO 08UA	CO	01	C001	37-C							525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K	CO	01	C001	37-C
COLORADO SMELTER	CO 08UA	CO	02	C002	37-C								135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K	CO	02	C002	37-C
CHEM SALES	CO 0887	CO	01	C003	41-G				250,000.00					250,000.00	250,000.00	Alt. for OU02	CO	01	C003	41-G
GILT EDGE MINE	SD 087T	CO	02	C004	37-C								50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.	CO	02	C004	37-C
VASQUEZ BLVD.	CO 089R	CO	03	C002	41-G									0.00	0.00	\$250K FY16/Q1	CO	03	C002	41-G
BARKER HUGHESVILLE MINING	MT 085N	CO	01	C002	37-C				110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14	CO	01	C002	37-C
BARKER HUGHESVILLE MINING	MT 085N	CO	02	C003	37-C							25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.	CO	02	C003	37-C
ACM SMELTER AND REFINERY	MT 0819	RI	01	C001	41-G									0.00	0.00	\$0 in FY14	RI	01	C001	41-G
BOUNTIFUL WOODS CROSS	UT 088G	RI	02	C001	41-G									0.00	0.00	\$0 in FY14	RI	02	C001	41-G
BASIN MINING AREA	MT 08K5	CO	06	C004	41-G									0.00	0.00		CO	06	C004	41-G
BASIN MINING AREA	MT 08K5	CO	05	C003	41-G									0.00	0.00	\$295,687 in FY14	CO	05	C003	41-G
NELSON TUNNEL	CO 08MB	CO	02	C001	41-G						22,296.00			22,296.00	22,296.00	Recertified Funds from CO Block Grant	CO	02	C001	41-G
FIVE POINTS PCE PLUME	UT 08NA	CO	01	C001	41-G				61,000.00					61,000.00	61,000.00		CO	01	C001	41-G
FLAT CREEK IMM	MT 08ER	CO	02	C002	37-C							100,000.00		100,000.00	0.00	\$0 in FY14	CO	02	C002	37-C
JACOBS SMELTER	UT 082X	FS	02	C001	41-G						25,000.00			25,000.00	25,000.00	\$0 in FY14	FS	02	C001	41-G
LINCOLN PARK	CO 0828	ED	00	C002	41-G									0.00	0.00	\$0 in FY14	ED	00	C002	41-G
STANARD MINE	CO 08JM	CO	01	C001	41-G									0.00	0.00		CO	01	C001	41-G
US MAGNESIUM	UT 08PU	ED	00	C001	41-G									0.00	0.00	Spec Acct	ED	00	C001	41-G
SRC Risk Support		JU		C002	37-C									0.00	0.00	Susan G.	JU		C002	37-C
ESAT Risk Support		ED		C034	37-C								50,000.00	50,000.00	50,000.00	Dan	ED		C034	37-C
Total RI/FS						0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00					0.00
CALIFORNIA GULCH	CO 0829	RD	06	C004	37-C									0.00	0.00	Spec Acct	RD	06	C004	37-C
BASIN MINING AREA	MT 08K5	RD	05	C003	37-C						260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards	RD	05	C003	37-C

FY 15 Pipeline Updated 4/25/2016																							
BASIN MINING AREA	MT	08K5	RD	06	C004	37-C							288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards	RD	06	C004	37-C	
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C										0.00	0.00	New start in FY16 - Roger H.	RD	01	C001	37-C	
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C										0.00	0.00	2014 start, \$350K - Sam G.	RD	01	C001	37-C	
																		Recertified Funds from CDPHE V97812201 put on new CO Block Grant					
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G							3,415.00			3,415.00	3,415.00		RD	03	C019	41-G	
JACOBS SMELTER	UT	082X	RD	02	C002	37-C										0.00	0.00	\$250K need deleted	RD	02	C002	37-C	
STANDARD MINE	CO	08JM	RD	01	C002	37-C							150,000.00	164,000.00		314,000.00	150,000.00	New start RD	RD	01	C002	37-C	
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C										0.00	0.00	New start in FY15? - Joy J.	RD	02	C001	37-C	
LOCKWOOD SOLVENT GROUND\	MT	08AK	RD	01	C001	37-C										0.00	0.00	\$300K in FY14 & use spec acct funds	RD	01	C001	37-C	
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C					350,000.00			26,000.00		376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams	RD	04	C001	37-C	
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C									100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.	RD	02	C002	37-C	
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G									110,000.00	110,000.00	110,000.00	\$400K in FY14	RD	01	C001	41-G	
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C										0.00	0.00	\$100K FY16/Q2	RD	03	C002	37-C	
GILT EDGE MINE	SD	087T	RD	01	C001	37-C										0.00	0.00	\$80K in FY14	RD	01	C001	37-C	
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00						0.00	
USFWS IAG			TA		C113	37-I									170,000.00	170,000.00	170,000.00	Dan/Deb	TA		C113	37-I	
GENERIC IAG CORP ENGINEER			TA		C120	37-I										0.00	0.00	Joy J.	TA		C120	37-I	
USGS LIAISON			TA		C111	37-I									150,000.00	150,000.00	150,000.00	Andrew/Deb	TA		C111	37-I	
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00						0.00	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G										0.00	0.00	Les S.	TA	03	C005	41-G	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G										0.00	0.00	Les S.	TA	03	C015	41-G	
																		Recertified Funds from CDPHE V97812201 put on new CO Block Grant					
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G							8,204.00			8,204.00	8,204.00		TA	00	C001	41-G	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G									0.00	0.00	0.00	Les S. Alt Need 4th Qtr	TA	00	C017	41-G	
EAGLE MINE	CO	0845	TA	00	C005	41-G									0.00	0.00	0.00	Les S.	TA	00	C005	41-G	
GILT EDGE MINE	SD	087T	TA	00	C003	37-C							100,000.00			100,000.00	100,000.00	CDM RD Support	TA	00	C003	37-C	
STANDARD MINE	CO	08JM	TA	00	C001	41-G							30,000.00		30,000.00	0.00	0.00	Christina P. \$49,759 in FY14	TA	00	C001	41-G	
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C							75,000.00		75,000.00	0.00	0.00	moved from FY14	TA	00	C001	37-C	
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G									0.00	0.00	0.00	Kristine Edwards \$45,685 in FY14	TA	01	C002	41-G	
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G										0.00	0.00	Rebecca T.	TA	06	C005	41-G	
LINCOLN PARK	CO	0828	TA	00	C005	37-C					50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14	TA	00	C005	37-C	
																		Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015					
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G										0.00	0.00		TA	01	C001	41-G	
																		\$60K will be replaced with deob funds					
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G							338,000.00	310,000.00	100,000.00	748,000.00	438,000.00		TA	00	C001	37-C/41-G	
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G										0.00	0.00		TA	04	C001	41-G	
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G										0.00	0.00		TA	04	C004	41-G	

FY 15 Pipeline Updated 4/25/2016																						
CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00		TA	02	C002	37-C	
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA	TA	00	C001	37-C	
BARKER HUGHESVILLE MINING	MT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14	TA	01	C004	41-G	
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G							60,000.00	60,000.00	60,000.00	60,000.00	Kerri F. \$60K in FY14	TA	00	C003	41-G	
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G								0.00	0.00	0.00	Kathy H.	TA	00	C002	41-G	
URAVAN	CO	0846	TA	00	C001	37-C						50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM	TA	00	C001	37-C	
Total Technical Assistance							0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00					0.00	
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00		TG	00	C001	41-G	
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00	moved from FY14 deleted per Russ 11/18	TG	00	C001	41-G	
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00		TG	00	C001	41-G	
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00		TG	00	C001	41-G	
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00		TG	00	C001	41-G	
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00		TG	00	C002	41-G	
Total TAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Total Pipeline (Planned+Funded)							0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40					0.00	

Total Site Specific (Planned + Funded) include Post Construction line item
Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)

C - Contracts
G - Grants
M - Misc. Expense

Enacted OP budget																						\$ -
Sub Allocation 10/2/14						36/37/41																\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14						36																\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF						36/37/41																\$ 414,000.00
Sub Allocation 2/27/15						36/37/41																\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15						37/41																\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15						37																\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15						41																\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15						41/37																\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15						41																\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15						37																\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15						37/41																\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15						37																\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15						37																\$ 270,482.51

Total Received\$ 10,801,409.93

Available Balance\$ 2,864,261.53

Final Pipeline Budget \$9,649,928

AVAILABLE \$ 1,044,128.42

Quarter	2nd Quarter		3rd Quarter		4th Quarter			FY2015		
Funded	Planned	Funded	Planned	Funded	Planned	Funded	FY2015 Total (Dollars in thousands)	Funded	Comments	Alternate Needs
							0.00	0.00	Colorado Smelter	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00	0.00	Will utilize special account funds	
							0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,271.35		2,324.54		24.00	11,160.11		14,780.00	3,619.89		15,000
4,395.00		3,833.40			464.00	1,307.60	10,000.00	9,536.00		7,500
2,581.74		4,225.46		525.60	3,174.00	4,493.20	15,000.00	11,826.00		
600.00					24,400.00		25,000.00	600.00	Mandi	
1,800.00		1,705.00			6,495.00		10,000.00	3,505.00		
		45,000.00					45,000.00	45,000.00	Johanna M	
				45,000.00			45,000.00	45,000.00	Johanna M	
							0.00	0.00	Tim R.	
10,648.09	0.00	57,088.40	0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
							0.00	0.00		
							0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
0.00	0.00	0.00	0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
112,759.19							112,759.19	112,759.19	Dianna/Tyler	20,000
15,000.00				75,000.00		100,000.00	190,000.00	190,000.00	Tony/John	75,000
						100,000.00	100,000.00	100,000.00	Dan	50,000
							0.00	0.00	Don \$40K FY16/Qtr 1	
						50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
127,759.19	0.00	0.00	0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19		
	0.00	22,523.32		26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
0.00	0.00	22,523.32	0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32		
							0.00	0.00	Kerri/Stan	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							0.00	0.00	Jodi	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				42,000.00			42,000.00	42,000.00	Cinna V.	71,000
2,000.00							2,000.00	2,000.00		
				150,000.00			150,000.00	150,000.00		
				310,000.00			310,000.00	310,000.00		
							0.00	0.00		
									Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover funds being available	
				180,000.00			180,000.00	180,000.00		
							0.00	0.00		
				229,749.00			229,749.00	229,749.00		
				75,000.00			75,000.00	75,000.00	Cinna V.	10,000
				5,000.00			5,000.00	5,000.00		
				5,000.00			5,000.00	5,000.00		

FY 15 Pipeline Updated 4/25/2016																			
Utah Block Money			MA		C047	41-G					70,000.00			70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant			
			SK		C088	41-G					315,000.00			315,000.00	315,000.00				
			QB		C094	41-G					360,000.00			360,000.00	360,000.00				
			WQ		C063	41-G								0.00	0.00				
Total State Core/MA							0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00		2,000.00	0.00
START Site Assessment			QB		C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor		15,000.00
Total Site Assessment							0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00		0.00	15,000.00
SEES			SM		C068	41-G								471,200.00	471,200.00	471,200.00	Mandi		
SEES Surcharge			SM		C069	WCF					35,900.00				35,900.00	35,900.00	Mandi BOC 41		
Total SEES							0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00		0.00	0.00
MT Records Center			SW		C044	37-C									0.00	0.00	Dave C.		
Denver Records Center			SW		C046	37-C									0.00	0.00	Dave C.		
Total Records Center							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
LINCOLN PARK	CO	0828	BD	01	C002	37-C					80,000.00			80,000.00	80,000.00	\$30K in FY14			
SMURFIT-STONE MILL	MT	A804	BD	01	C001	37-C						100,000.00		100,000.00	0.00	Sara Sparks			
LIBBY ASBESTOS SITE	MT	08BC	BD	06	C002	37-C								0.00	0.00	\$125K in FY14			
Total RI/FS Oversight							0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00		0.00	0.00
CARPENTER SNOW CREEK	MT	089X	CO	03	C004	41-G								390,000.00	390,000.00	390,000.00	New start		
CARPENTER SNOW CREEK	MT	089X	CO	02	C003	41-G									0.00	0.00			
CARPENTER SNOW CREEK	MT	089X	CO	02	C002	41-G								50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003		
COLORADO SMELTER	CO	08UA	CO	01	C001	37-C						525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K			
COLORADO SMELTER	CO	08UA	CO	02	C002	37-C							135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K			
CHEM SALES	CO	0887	CO	01	C003	41-G			250,000.00					250,000.00	250,000.00	Alt. for OU02			250,000.00
GILT EDGE MINE	SD	087T	CO	02	C004	37-C							50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.			
VASQUEZ BLVD.	CO	089R	CO	03	C002	41-G								0.00	0.00	\$250K FY16/Q1			
BARKER HUGHESVILLE MINING	MT	085N	CO	01	C002	37-C			110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14			110,226.00
BARKER HUGHESVILLE MINING	MT	085N	CO	02	C003	37-C						25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.			
ACM SMELTER AND REFINERY	MT	0819	RI	01	C001	41-G								0.00	0.00	\$0 in FY14			
BOUNTIFUL WOODS CROSS	UT	088G	RI	02	C001	41-G								0.00	0.00	\$0 in FY14			
BASIN MINING AREA	MT	08K5	CO	06	C004	41-G								0.00	0.00				
BASIN MINING AREA	MT	08K5	CO	05	C003	41-G								0.00	0.00	\$295,687 in FY14			
NELSON TUNNEL	CO	08MB	CO	02	C001	41-G					22,296.00			22,296.00	22,296.00	Recertified Funds from CO Block Grant			
FIVE POINTS PCE PLUME	UT	08NA	CO	01	C001	41-G			61,000.00					61,000.00	61,000.00				61,000.00
FLAT CREEK IMM	MT	08ER	CO	02	C002	37-C						100,000.00		100,000.00	0.00	\$0 in FY14			
JACOBS SMELTER	UT	082X	FS	02	C001	41-G					25,000.00			25,000.00	25,000.00	\$0 in FY14			
LINCOLN PARK	CO	0828	ED	00	C002	41-G								0.00	0.00	\$0 in FY14			
STANARD MINE	CO	08JM	CO	01	C001	41-G								0.00	0.00				
US MAGNESIUM	UT	08PU	ED	00	C001	41-G								0.00	0.00	Spec Acct			
SRC Risk Support			JU		C002	37-C								0.00	0.00	Susan G.			
ESAT Risk Support			ED		C034	37-C							50,000.00	50,000.00	50,000.00	Dan			
Total RI/FS							0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00		0.00	0.00
CALIFORNIA GULCH	CO	0829	RD	06	C004	37-C								0.00	0.00	Spec Acct			
BASIN MINING AREA	MT	08K5	RD	05	C003	37-C					260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards			

FY 15 Pipeline Updated 4/25/2016																				
BASIN MINING AREA	MT	08K5	RD	06	C004	37-C							288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards		
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C										0.00	0.00	New start in FY16 - Roger H.		
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C										0.00	0.00	2014 start, \$350K - Sam G.		
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G							3,415.00			3,415.00	3,415.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		
JACOBS SMELTER	UT	082X	RD	02	C002	37-C										0.00	0.00	\$250K need deleted		
STANDARD MINE	CO	08JM	RD	01	C002	37-C							150,000.00	164,000.00		314,000.00	150,000.00	New start RD		
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C										0.00	0.00	New start in FY15? - Joy J.		
LOCKWOOD SOLVENT GROUND\	MT	08AK	RD	01	C001	37-C										0.00	0.00	\$300K in FY14 & use spec acct funds		
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C				350,000.00				26,000.00		376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams		350,000.00
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C									100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.		
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G									110,000.00	110,000.00	110,000.00	\$400K in FY14		
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C										0.00	0.00	\$100K FY16/Q2		
GILT EDGE MINE	SD	087T	RD	01	C001	37-C										0.00	0.00	\$80K in FY14		
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00		0.00	0.00	350,000.00
USFWS IAG			TA		C113	37-I										170,000.00	170,000.00	170,000.00	Dan/Deb	
GENERIC IAG CORP ENGINEER			TA		C120	37-I											0.00	0.00	Joy J.	
USGS LIAISON			TA		C111	37-I									150,000.00	150,000.00	150,000.00	Andrew/Deb		
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00		0.00	0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G										0.00	0.00	Les S.		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G										0.00	0.00	Les S.		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G							8,204.00			8,204.00	8,204.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G										0.00	0.00	Les S. Alt Need 4th Qtr		
EAGLE MINE	CO	0845	TA	00	C005	41-G										0.00	0.00	Les S.		
GILT EDGE MINE	SD	087T	TA	00	C003	37-C							100,000.00			100,000.00	100,000.00	CDM RD Support		
STANDARD MINE	CO	08JM	TA	00	C001	41-G								30,000.00		30,000.00	0.00	Christina P. \$49,759 in FY14		
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C								75,000.00		75,000.00	0.00	moved from FY14		
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G										0.00	0.00	Kristine Edwards \$45,685 in FY14		
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G										0.00	0.00	Rebecca T.		
LINCOLN PARK	CO	0828	TA	00	C005	37-C				50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14		50,000.00	
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G										0.00	0.00	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015		
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G						338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	\$60K will be replaced with deob funds			
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G										0.00	0.00			
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G										0.00	0.00			

FY 15 Pipeline Updated 4/25/2016																				
CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00				
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA			
BARKER HUGHESVILLE MINING	MT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14			
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G						60,000.00		60,000.00	60,000.00		Kerri F. \$60K in FY14			
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G								0.00		0.00	Kathy H.			
URAVAN	CO	0846	TA	00	C001	37-C					50,000.00	150,000.00		200,000.00	50,000.00		Fran C. CDM			
Total Technical Assistance							0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00		0.00	0.00	50,000.00
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00				
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00	moved from FY14 deleted per Russ 11/18			
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00				
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00				
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00				
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00				
Total TAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Pipeline (Planned+Funded)							0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40		140,407.28	0.00	915,837.72

Total Site Specific (Planned + Funded) include Post Construction line item
Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)

C - Contracts
G - Grants
M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

Total Received \$ 10,801,409.93

Available Balance \$ 2,864,261.53

Final Pipeline Budget \$9,649,928

AVAILABLE \$ 1,044,128.42

AVAILABLE

3rd Quarter		4th Quarter		FY2015 Total (Dollars in thousands)	FY2015	Comments	Alternate Needs
Planned	Funded	Planned	Funded		Funded		
				0.00	0.00	Colorado Smelter	
0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00		
				0.00	0.00	Will utilize special account funds	
0.00	0.00	0.00	0.00	0.00	0.00		
	24.00	11,160.11		14,780.00	3,619.89		15,000
		464.00	1,307.60	10,000.00	9,536.00		7,500
	525.60	3,174.00	4,493.20	15,000.00	11,826.00		
		24,400.00		25,000.00	600.00	Mandi	
		6,495.00		10,000.00	3,505.00		
				45,000.00	45,000.00	Johanna M	
	45,000.00			45,000.00	45,000.00	Johanna M	
				0.00	0.00	Tim R.	
0.00	45,549.60	45,693.11	5,800.80	164,780.00	119,086.89		
				0.00	0.00		
				0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
	105,454.00	10,000.00		115,454.00	105,454.00	Libby F	30,000
0.00	105,454.00	10,000.00	0.00	115,454.00	105,454.00		
				112,759.19	112,759.19	Dianna/Tyler	20,000
	75,000.00		100,000.00	190,000.00	190,000.00	Tony/John	75,000
			100,000.00	100,000.00	100,000.00	Dan	50,000
				0.00	0.00	Don \$40K FY16/Qtr 1	
			50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
0.00	75,000.00	0.00	250,000.00	452,759.19	452,759.19		
	26,144.00		8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
0.00	26,144.00	0.00	8,046.00	56,713.32	56,713.32		
				0.00	0.00	Kerri/Stan	
0.00	0.00	0.00	0.00	0.00	0.00		
				0.00	0.00	Jodi	
0.00	0.00	0.00	0.00	0.00	0.00		
	42,000.00			42,000.00	42,000.00	Cinna V.	71,000
				2,000.00	2,000.00		
	150,000.00			150,000.00	150,000.00		
	310,000.00			310,000.00	310,000.00		
				0.00	0.00		
				0.00	0.00	Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover funds being available	
	180,000.00			180,000.00	180,000.00		
				0.00	0.00		
	229,749.00			229,749.00	229,749.00		
	75,000.00			75,000.00	75,000.00	Cinna V.	10,000
	5,000.00			5,000.00	5,000.00		
	5,000.00			5,000.00	5,000.00		

FY 15 Pipeline Updated 4/25/2016																	
Utah Block Money			MA	C047	41-G					70,000.00			70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant		70,000.00
			SK	C088	41-G					315,000.00			315,000.00	315,000.00			315,000.00
			QB	C094	41-G					360,000.00			360,000.00	360,000.00			360,000.00
			WQ	C063	41-G								0.00	0.00			
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00	0.00	1,741,749.00
START Site Assessment			QB	C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor	545,000.00
Total Site Assessment						0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	0.00	545,000.00
SEES			SM	C068	41-G								471,200.00	471,200.00	471,200.00	Mandi	
SEES Surcharge			SM	C069	WCF						35,900.00			35,900.00	35,900.00	Mandi BOC 41	35,900.00
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00	0.00	35,900.00
MT Records Center			SW	C044	37-C									0.00	0.00	Dave C.	
Denver Records Center			SW	C046	37-C									0.00	0.00	Dave C.	
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINCOLN PARK	CO 0828	BD	01	C002	37-C						80,000.00			80,000.00	80,000.00	\$30K in FY14	80,000.00
SMURFIT-STONE MILL	MT A804	BD	01	C001	37-C							100,000.00		100,000.00	0.00	Sara Sparks	100,000.00
LIBBY ASBESTOS SITE	MT 08BC	BD	06	C002	37-C									0.00	0.00	\$125K in FY14	
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00	0.00	80,000.00
CARPENTER SNOW CREEK	MT 089X	CO	03	C004	41-G								390,000.00	390,000.00	390,000.00	New start	
CARPENTER SNOW CREEK	MT 089X	CO	02	C003	41-G									0.00	0.00		
CARPENTER SNOW CREEK	MT 089X	CO	02	C002	41-G								50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003	
COLORADO SMELTER	CO 08UA	CO	01	C001	37-C							525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K	525,000.00
COLORADO SMELTER	CO 08UA	CO	02	C002	37-C								135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K	
CHEM SALES	CO 0887	CO	01	C003	41-G				250,000.00					250,000.00	250,000.00	Alt. for OU02	
GILT EDGE MINE	SD 087T	CO	02	C004	37-C								50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.	
VASQUEZ BLVD.	CO 089R	CO	03	C002	41-G									0.00	0.00	\$250K FY16/Q1	
BARKER HUGHESVILLE MINING	MT 085N	CO	01	C002	37-C				110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14	180,000.00
BARKER HUGHESVILLE MINING	MT 085N	CO	02	C003	37-C							25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.	25,000.00
ACM SMELTER AND REFINERY	MT 0819	RI	01	C001	41-G									0.00	0.00	\$0 in FY14	
BOUNTIFUL WOODS CROSS	UT 088G	RI	02	C001	41-G									0.00	0.00	\$0 in FY14	
BASIN MINING AREA	MT 08K5	CO	06	C004	41-G									0.00	0.00		
BASIN MINING AREA	MT 08K5	CO	05	C003	41-G									0.00	0.00	\$295,687 in FY14	
NELSON TUNNEL	CO 08MB	CO	02	C001	41-G					22,296.00				22,296.00	22,296.00	Recertified Funds from CO Block Grant	22,296.00
FIVE POINTS PCE PLUME	UT 08NA	CO	01	C001	41-G				61,000.00					61,000.00	61,000.00		
FLAT CREEK IMM	MT 08ER	CO	02	C002	37-C							100,000.00		100,000.00	0.00	\$0 in FY14	100,000.00
JACOBS SMELTER	UT 082X	FS	02	C001	41-G					25,000.00				25,000.00	25,000.00	\$0 in FY14	25,000.00
LINCOLN PARK	CO 0828	ED	00	C002	41-G									0.00	0.00	\$0 in FY14	
STANARD MINE	CO 08JM	CO	01	C001	41-G									0.00	0.00		
US MAGNESIUM	UT 08PU	ED	00	C001	41-G									0.00	0.00	Spec Acct	
SRC Risk Support		JU		C002	37-C									0.00	0.00	Susan G.	
ESAT Risk Support		ED		C034	37-C							50,000.00		50,000.00	50,000.00	Dan	
Total RI/FS						0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00	0.00	227,296.00
CALIFORNIA GULCH	CO 0829	RD	06	C004	37-C									0.00	0.00	Spec Acct	
BASIN MINING AREA	MT 08K5	RD	05	C003	37-C						260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards	260,052.00

FY 15 Pipeline Updated 4/25/2016																				
BASIN MINING AREA	MT	08K5	RD	06	C004	37-C						288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards		288,533.00	150,000.00
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C									0.00	0.00	New start in FY16 - Roger H.			
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C									0.00	0.00	2014 start, \$350K - Sam G.			
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G						3,415.00			3,415.00	3,415.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		3,415.00	
JACOBS SMELTER	UT	082X	RD	02	C002	37-C									0.00	0.00	\$250K need deleted			
STANDARD MINE	CO	08JM	RD	01	C002	37-C						150,000.00	164,000.00		314,000.00	150,000.00	New start RD		150,000.00	164,000.00
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C									0.00	0.00	New start in FY15? - Joy J.			
LOCKWOOD SOLVENT GROUND	MT	08AK	RD	01	C001	37-C									0.00	0.00	\$300K in FY14 & use spec acct funds			
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C				350,000.00			26,000.00		376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams			26,000.00
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C								100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.			
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G								110,000.00	110,000.00	110,000.00	\$400K in FY14			
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C									0.00	0.00	\$100K FY16/Q2			
GILT EDGE MINE	SD	087T	RD	01	C001	37-C									0.00	0.00	\$80K in FY14			
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00		0.00	702,000.00	340,000.00
USFWS IAG			TA		C113	37-I									170,000.00	170,000.00	170,000.00	Dan/Deb		
GENERIC IAG CORP ENGINEER			TA		C120	37-I									0.00	0.00	Joy J.			
USGS LIAISON			TA		C111	37-I								150,000.00	150,000.00	150,000.00	Andrew/Deb			
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00		0.00	0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G									0.00	0.00	Les S.			
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G									0.00	0.00	Les S.			
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G						8,204.00			8,204.00	8,204.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		8,204.00	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G									0.00	0.00	Les S. Alt Need 4th Qtr			
EAGLE MINE	CO	0845	TA	00	C005	41-G									0.00	0.00	Les S.			
GILT EDGE MINE	SD	087T	TA	00	C003	37-C						100,000.00			100,000.00	100,000.00	CDM RD Support		100,000.00	
STANDARD MINE	CO	08JM	TA	00	C001	41-G							30,000.00		30,000.00	0.00	Christina P. \$49,759 in FY14			30,000.00
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C							75,000.00		75,000.00	0.00	moved from FY14			75,000.00
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G									0.00	0.00	Kristine Edwards \$45,685 in FY14			
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G									0.00	0.00	Rebecca T.			
LINCOLN PARK	CO	0828	TA	00	C005	37-C				50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14		50,000.00	
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G									0.00	0.00	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015			
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G						338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	\$60K will be replaced with deob funds		338,000.00	310,000.00
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G									0.00	0.00				
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G									0.00	0.00				

FY 15 Pipeline Updated 4/25/2016																				
CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00				25,000.00
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA			75,000.00
BARKER HUGHESVILLE MINING	MT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14			
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G						60,000.00		60,000.00	60,000.00	60,000.00	Kerri F. \$60K in FY14			
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G								0.00		0.00	Kathy H.			
URAVAN	CO	0846	TA	00	C001	37-C					50,000.00	150,000.00		200,000.00	50,000.00	50,000.00	Fran C. CDM		50,000.00	150,000.00
Total Technical Assistance							0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00		0.00	546,204.00	665,000.00
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00				
																	moved from FY14 deleted per Russ 11/18			
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00				
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00				
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00				
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00				
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00				
Total TAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Pipeline (Planned+Funded)							0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40		0.00	4,130,296.60	1,820,133.11

Total Site Specific (Planned + Funded) include Post Construction line item
Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)

C - Contracts
G - Grants
M - Misc. Expense

Enacted OP budget																				\$ -
Sub Allocation 10/2/14						36/37/41														\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14						36														\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF						36/37/41														\$ 414,000.00
Sub Allocation 2/27/15						36/37/41														\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15						37/41														\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15						37														\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15						41														\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15						41/37														\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15						41														\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15						37														\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15						37/41														\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15						37														\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15						37														\$ 270,482.51
Total Received												\$ 10,801,409.93								\$ 10,801,409.93
Available Balance												\$ 2,864,261.53								\$ 2,864,261.53

Final Pipeline Budget \$9,649,928

AVAILABLE	\$ 1,044,128.42	\$ 1,044,128.42
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Quarter	Funded	FY2015 Total (Dollars in thousands)	FY2015	Comments	Alternate Needs
			Funded		
		0.00	0.00	Colorado Smelter	
	0.00	0.00	0.00		
		0.00	0.00		
		0.00	0.00	Will utilize special account funds	
	0.00	0.00	0.00		
		14,780.00	3,619.89		15,000
	1,307.60	10,000.00	9,536.00		7,500
	4,493.20	15,000.00	11,826.00		
		25,000.00	600.00	Mandi	
		10,000.00	3,505.00		
		45,000.00	45,000.00	Johanna M	
		45,000.00	45,000.00	Johanna M	
		0.00	0.00	Tim R.	
	5,800.80	164,780.00	119,086.89		
		0.00	0.00		
		0.00	0.00		
	0.00	0.00	0.00		
		115,454.00	105,454.00	Libby F	30,000
	0.00	115,454.00	105,454.00		
		112,759.19	112,759.19	Dianna/Tyler	20,000
	100,000.00	190,000.00	190,000.00	Tony/John	75,000
	100,000.00	100,000.00	100,000.00	Dan	50,000
		0.00	0.00	Don \$40K FY16/Qtr 1	
	50,000.00	50,000.00	50,000.00	Tony/Jeff	\$25,000.00
	250,000.00	452,759.19	452,759.19		
	8,046.00	56,713.32	56,713.32	Tony adobe acrobat	100,000
	8,046.00	56,713.32	56,713.32		
		0.00	0.00	Kerri/Stan	
	0.00	0.00	0.00		
		0.00	0.00	Jodi	
	0.00	0.00	0.00		
		42,000.00	42,000.00	Cinna V.	71,000
		2,000.00	2,000.00		
		150,000.00	150,000.00		
		310,000.00	310,000.00		
		0.00	0.00		
		0.00	0.00	Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover funds being available	
		180,000.00	180,000.00		
		0.00	0.00		
		229,749.00	229,749.00		
		75,000.00	75,000.00	Cinna V.	10,000
		5,000.00	5,000.00		
		5,000.00	5,000.00		

FY 15 Pipeline Updated 4/25/2016																			
Utah Block Money			MA	C047	41-G						70,000.00			70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant		70,000.00	70,000.00
			SK	C088	41-G						315,000.00			315,000.00	315,000.00			315,000.00	315,000.00
			QB	C094	41-G						360,000.00			360,000.00	360,000.00			360,000.00	360,000.00
			WQ	C063	41-G									0.00	0.00			0.00	0.00
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00		0.00	1,743,749.00	1,743,749.00
START Site Assessment			QB	C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor	150,560.00	720,000.00	710,560.00
Total Site Assessment						0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00		150,560.00	720,000.00	710,560.00
SEES			SM	C068	41-G								471,200.00	471,200.00	471,200.00	Mandi	471,200.00	471,200.00	471,200.00
SEES Surcharge			SM	C069	WCF						35,900.00			35,900.00	35,900.00	Mandi BOC 41		35,900.00	35,900.00
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00		471,200.00	507,100.00	507,100.00
MT Records Center			SW	C044	37-C									0.00	0.00	Dave C.		0.00	0.00
Denver Records Center			SW	C046	37-C									0.00	0.00	Dave C.		0.00	0.00
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
LINCOLN PARK	CO 0828	BD	01	C002	37-C						80,000.00			80,000.00	80,000.00	\$30K in FY14		80,000.00	80,000.00
SMURFIT-STONE MILL	MT A804	BD	01	C001	37-C							100,000.00		100,000.00	0.00	Sara Sparks		100,000.00	0.00
LIBBY ASBESTOS SITE	MT 08BC	BD	06	C002	37-C									0.00	0.00	\$125K in FY14		0.00	0.00
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00		0.00	180,000.00	80,000.00
CARPENTER SNOW CREEK	MT 089X	CO	03	C004	41-G								390,000.00	390,000.00	390,000.00	New start	390,000.00	390,000.00	390,000.00
CARPENTER SNOW CREEK	MT 089X	CO	02	C003	41-G									0.00	0.00			0.00	0.00
CARPENTER SNOW CREEK	MT 089X	CO	02	C002	41-G								50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003	50,000.00	50,000.00	50,000.00
COLORADO SMELTER	CO 08UA	CO	01	C001	37-C							525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K	500,000.00	1,025,000.00	500,000.00
COLORADO SMELTER	CO 08UA	CO	02	C002	37-C								135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K	135,000.00	135,000.00	135,000.00
CHEM SALES	CO 0887	CO	01	C003	41-G				250,000.00					250,000.00	250,000.00	Alt. for OU02		250,000.00	250,000.00
GILT EDGE MINE	SD 087T	CO	02	C004	37-C								50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.	50,000.00	50,000.00	0.00
VASQUEZ BLVD.	CO 089R	CO	03	C002	41-G									0.00	0.00	\$250K FY16/Q1		0.00	0.00
BARKER HUGHESVILLE MINING	MT 085N	CO	01	C002	37-C				110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14		290,226.00	290,226.00
BARKER HUGHESVILLE MINING	MT 085N	CO	02	C003	37-C							25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.		25,000.00	0.00
ACM SMELTER AND REFINERY	MT 0819	RI	01	C001	41-G									0.00	0.00	\$0 in FY14		0.00	0.00
BOUNTIFUL WOODS CROSS	UT 088G	RI	02	C001	41-G									0.00	0.00	\$0 in FY14		0.00	0.00
BASIN MINING AREA	MT 08K5	CO	06	C004	41-G									0.00	0.00			0.00	0.00
BASIN MINING AREA	MT 08K5	CO	05	C003	41-G									0.00	0.00	\$295,687 in FY14		0.00	0.00
NELSON TUNNEL	CO 08MB	CO	02	C001	41-G					22,296.00				22,296.00	22,296.00	Recertified Funds from CO Block Grant		22,296.00	22,296.00
FIVE POINTS PCE PLUME	UT 08NA	CO	01	C001	41-G				61,000.00					61,000.00	61,000.00			61,000.00	61,000.00
FLAT CREEK IMM	MT 08ER	CO	02	C002	37-C							100,000.00		100,000.00	0.00	\$0 in FY14		100,000.00	0.00
JACOBS SMELTER	UT 082X	FS	02	C001	41-G					25,000.00				25,000.00	25,000.00	\$0 in FY14		25,000.00	25,000.00
LINCOLN PARK	CO 0828	ED	00	C002	41-G									0.00	0.00	\$0 in FY14		0.00	0.00
STANARD MINE	CO 08JM	CO	01	C001	41-G									0.00	0.00			0.00	0.00
US MAGNESIUM	UT 08PU	ED	00	C001	41-G									0.00	0.00	Spec Acct		0.00	0.00
SRC Risk Support		JU		C002	37-C									0.00	0.00	Susan G.		0.00	0.00
ESAT Risk Support		ED		C034	37-C								50,000.00	50,000.00	50,000.00	Dan	50,000.00	50,000.00	50,000.00
Total RI/FS						0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00		1,175,000.00	2,473,522.00	1,773,522.00
CALIFORNIA GULCH	CO 0829	RD	06	C004	37-C									0.00	0.00	Spec Acct		0.00	0.00
BASIN MINING AREA	MT 08K5	RD	05	C003	37-C						260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards		260,052.00	260,052.00

FY 15 Pipeline Updated 4/25/2016																					
BASIN MINING AREA	MT	08K5	RD	06	C004	37-C							288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards		438,533.00	288,533.00
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C										0.00	0.00	New start in FY16 - Roger H.		0.00	0.00
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C										0.00	0.00	2014 start, \$350K - Sam G.		0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G							3,415.00			3,415.00	3,415.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		3,415.00	3,415.00
JACOBS SMELTER	UT	082X	RD	02	C002	37-C										0.00	0.00	\$250K need deleted		0.00	0.00
STANDARD MINE	CO	08JM	RD	01	C002	37-C							150,000.00	164,000.00		314,000.00	150,000.00	New start RD		314,000.00	150,000.00
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C										0.00	0.00	New start in FY15? - Joy J.		0.00	0.00
LOCKWOOD SOLVENT GROUND	MT	08AK	RD	01	C001	37-C										0.00	0.00	\$300K in FY14 & use spec acct funds		0.00	0.00
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C					350,000.00				26,000.00	376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams		376,000.00	350,000.00
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C									100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.	100,000.00	100,000.00	100,000.00
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G									110,000.00	110,000.00	110,000.00	\$400K in FY14	110,000.00	110,000.00	110,000.00
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C										0.00	0.00	\$100K FY16/Q2		0.00	0.00
GILT EDGE MINE	SD	087T	RD	01	C001	37-C										0.00	0.00	\$80K in FY14		0.00	0.00
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00			210,000.00	1,602,000.00	1,262,000.00
USFWS IAG			TA		C113	37-I									170,000.00	170,000.00	170,000.00	Dan/Deb	170,000.00	170,000.00	170,000.00
GENERIC IAG CORP ENGINEER			TA		C120	37-I										0.00	0.00	Joy J.		0.00	0.00
USGS LIAISON			TA		C111	37-I									150,000.00	150,000.00	150,000.00	Andrew/Deb	150,000.00	150,000.00	150,000.00
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00			320,000.00	320,000.00	320,000.00
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G										0.00	0.00	Les S.		0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G										0.00	0.00	Les S.		0.00	0.00
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G							8,204.00			8,204.00	8,204.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		8,204.00	8,204.00
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G										0.00	0.00	Les S. Alt Need 4th Qtr		0.00	0.00
EAGLE MINE	CO	0845	TA	00	C005	41-G										0.00	0.00	Les S.		0.00	0.00
GILT EDGE MINE	SD	087T	TA	00	C003	37-C							100,000.00			100,000.00	100,000.00	CDM RD Support		100,000.00	100,000.00
STANDARD MINE	CO	08JM	TA	00	C001	41-G								30,000.00		30,000.00	0.00	Christina P. \$49,759 in FY14		30,000.00	0.00
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C								75,000.00		75,000.00	0.00	moved from FY14		75,000.00	0.00
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G										0.00	0.00	Kristine Edwards \$45,685 in FY14		0.00	0.00
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G										0.00	0.00	Rebecca T.		0.00	0.00
LINCOLN PARK	CO	0828	TA	00	C005	37-C					50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14	50,000.00	150,000.00	150,000.00
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G										0.00	0.00	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015		0.00	0.00
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G							338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	\$60K will be replaced with deob funds	100,000.00	748,000.00	438,000.00
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G										0.00	0.00			0.00	0.00
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G										0.00	0.00			0.00	0.00

FY 15 Pipeline Updated 4/25/2016																				
CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00			25,000.00	0.00
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA		75,000.00	0.00
BARKER HUGHESVILLE MINING	MT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14		0.00	0.00
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G						60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Kerri F. \$60K in FY14	60,000.00	60,000.00	60,000.00
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G							0.00		0.00	0.00	Kathy H.		0.00	0.00
URAVAN	CO	0846	TA	00	C001	37-C					50,000.00	150,000.00		200,000.00	50,000.00	50,000.00	Fran C. CDM		200,000.00	50,000.00
Total Technical Assistance							0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00		210,000.00	1,471,204.00	806,204.00
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00			0.00	0.00
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00	moved from FY14 deleted per Russ 11/18		0.00	0.00
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00			0.00	0.00
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00			0.00	0.00
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00			0.00	0.00
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00			0.00	0.00
Total TAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Pipeline (Planned+Funded)							0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40		2,800,606.80	9,807,281.51	7,937,148.40

Total Site Specific (Planned + Funded) include Post Construction line item
Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)

C - Contracts
G - Grants
M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

Total Received \$ 10,801,409.93

Available Balance \$ 2,864,261.53

Final Pipeline Budget \$9,649,928

AVAILABLE \$ 1,044,128.42

Comments	Alternate Needs
Colorado Smelter	
Will utilize special account funds	
	15,000
	7,500
Mandi	
Johanna M	
Johanna M	
Tim R.	
Libby F	30,000
Dianna/Tyler	20,000
Tony/John	75,000
Dan	50,000
Don \$40K FY16/Qtr 1	
Tony/Jeff	\$25,000.00
Tony adobe acrobat	100,000
Kerri/Stan	
Jodi	
Cinna V.	71,000
Based on a meeting with DEQ on Oct3, there may be a chance to reduce this need after April based on potential carryover funds being available	
Cinna V.	10,000

FY 15 Pipeline Updated 4/25/2016																		
Utah Block Money			MA	C047	41-G					70,000.00				70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant	Cinna V. \$25K added for Jacob Smelter under grant	75,000
			SK	C088	41-G					315,000.00				315,000.00	315,000.00			
			QB	C094	41-G					360,000.00				360,000.00	360,000.00			
			WQ	C063	41-G									0.00	0.00			
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00			
START Site Assessment			QB	C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor	Johanna/Victor	80,000
Total Site Assessment						0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00			
SEES			SM	C068	41-G								471,200.00	471,200.00	471,200.00	Mandi	Mandi	
SEES Surcharge			SM	C069	WCF						35,900.00			35,900.00	35,900.00	Mandi BOC 41	Mandi BOC 41	
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00			
MT Records Center			SW	C044	37-C									0.00	0.00	Dave C.	Dave C.	
Denver Records Center			SW	C046	37-C									0.00	0.00	Dave C.	Dave C.	
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LINCOLN PARK	CO	0828	BD	01	C002	37-C					80,000.00			80,000.00	80,000.00	\$30K in FY14	\$30K in FY14	
SMURFIT-STONE MILL	MT	A804	BD	01	C001	37-C						100,000.00		100,000.00	0.00	Sara Sparks	Sara Sparks	200,000
LIBBY ASBESTOS SITE	MT	08BC	BD	06	C002	37-C								0.00	0.00	\$125K in FY14	\$125K in FY14	
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00			
CARPENTER SNOW CREEK	MT	089X	CO	03	C004	41-G							390,000.00	390,000.00	390,000.00	New start	New start	
CARPENTER SNOW CREEK	MT	089X	CO	02	C003	41-G								0.00	0.00			
CARPENTER SNOW CREEK	MT	089X	CO	02	C002	41-G							50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003	\$841K funded in FY14 \$100K moved to OU02 C003	
COLORADO SMELTER	CO	08UA	CO	01	C001	37-C						525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K	Proposed in FY14 & \$750K	
COLORADO SMELTER	CO	08UA	CO	02	C002	37-C							135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K	Proposed in FY14 & \$100K	
CHEM SALES	CO	0887	CO	01	C003	41-G			250,000.00					250,000.00	250,000.00	Alt. for OU02	Alt. for OU02	250,000
GILT EDGE MINE	SD	087T	CO	02	C004	37-C							50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.	\$300K in FY14, water trmt - Joy J.	400,000
VASQUEZ BLVD.	CO	089R	CO	03	C002	41-G								0.00	0.00	\$250K FY16/Q1	\$250K FY16/Q1	
BARKER HUGHESVILLE MINING	MT	085N	CO	01	C002	37-C			110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14	\$741K in FY14	
BARKER HUGHESVILLE MINING	MT	085N	CO	02	C003	37-C						25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.	\$0 in FY14 - Roger H.	
ACM SMELTER AND REFINERY	MT	0819	RI	01	C001	41-G								0.00	0.00	\$0 in FY14	\$0 in FY14	
BOUNTIFUL WOODS CROSS	UT	088G	RI	02	C001	41-G								0.00	0.00	\$0 in FY14	\$0 in FY14	
BASIN MINING AREA	MT	08K5	CO	06	C004	41-G								0.00	0.00			
BASIN MINING AREA	MT	08K5	CO	05	C003	41-G								0.00	0.00	\$295,687 in FY14	\$295,687 in FY14	
NELSON TUNNEL	CO	08MB	CO	02	C001	41-G					22,296.00			22,296.00	22,296.00	Recertified Funds from CO Block Grant	Recertified Funds from CO Block Grant	
FIVE POINTS PCE PLUME	UT	08NA	CO	01	C001	41-G			61,000.00					61,000.00	61,000.00			
FLAT CREEK IMM	MT	08ER	CO	02	C002	37-C						100,000.00		100,000.00	0.00	\$0 in FY14	\$0 in FY14	
JACOBS SMELTER	UT	082X	FS	02	C001	41-G					25,000.00			25,000.00	25,000.00	\$0 in FY14	\$0 in FY14	
LINCOLN PARK	CO	0828	ED	00	C002	41-G								0.00	0.00	\$0 in FY14	\$0 in FY14	
STANARD MINE	CO	08JM	CO	01	C001	41-G								0.00	0.00			
US MAGNESIUM	UT	08PU	ED	00	C001	41-G								0.00	0.00	Spec Acct	Spec Acct	
SRC Risk Support			JU		C002	37-C								0.00	0.00	Susan G.	Susan G.	20,000
ESAT Risk Support			ED		C034	37-C							50,000.00	50,000.00	50,000.00	Dan	Dan	
Total RI/FS						0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00			
CALIFORNIA GULCH	CO	0829	RD	06	C004	37-C								0.00	0.00	Spec Acct	Spec Acct	
BASIN MINING AREA	MT	08K5	RD	05	C003	37-C					260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards	\$685K in FY14 - Kristine Edwards	

FY 15 Pipeline Updated 4/25/2016																				
BASIN MINING AREA	MT	08K5	RD	06	C004	37-C						288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards	\$400 in FY14 - Kristine Edwards		
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C									0.00	0.00	New start in FY16 - Roger H.	New start in FY16 - Roger H.		
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C									0.00	0.00	2014 start, \$350K - Sam G.	2014 start, \$350K - Sam G.	150,000	
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G						3,415.00			3,415.00	3,415.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		
JACOBS SMELTER	UT	082X	RD	02	C002	37-C									0.00	0.00	\$250K need deleted	\$250K need deleted	250,000	
STANDARD MINE	CO	08JM	RD	01	C002	37-C						150,000.00	164,000.00		314,000.00	150,000.00	New start RD	New start RD		
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C									0.00	0.00	New start in FY15? - Joy J.	New start in FY15? - Joy J.	500,000	
LOCKWOOD SOLVENT GROUND	MT	08AK	RD	01	C001	37-C									0.00	0.00	\$300K in FY14 & use spec acct funds	\$300K in FY14 & use spec acct funds		
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C				350,000.00			26,000.00		376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams	\$400K in FY14 - Tillman McAdams	150,000	
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C								100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.	New start in FY15? - Roger H.		
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G								110,000.00	110,000.00	110,000.00	\$400K in FY14	\$400K in FY14		
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C									0.00	0.00	\$100K FY16/Q2	\$100K FY16/Q2	50,000	
GILT EDGE MINE	SD	087T	RD	01	C001	37-C									0.00	0.00	\$80K in FY14	\$80K in FY14		
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00				
USFWS IAG			TA		C113	37-I									170,000.00	170,000.00	170,000.00	Dan/Deb	Dan/Deb	
GENERIC IAG CORP ENGINEER			TA		C120	37-I										0.00	0.00	Joy J.	Joy J.	
USGS LIAISON			TA		C111	37-I								150,000.00	150,000.00	150,000.00	Andrew/Deb	Andrew/Deb		
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00				
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G									0.00	0.00	Les S.	Les S.		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G									0.00	0.00	Les S.	Les S.		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G						8,204.00			8,204.00	8,204.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	Recertified Funds from CDPHE V97812201 put on new CO Block Grant		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G									0.00	0.00	Les S. Alt Need 4th Qtr	Les S. Alt Need 4th Qtr	150,000	
EAGLE MINE	CO	0845	TA	00	C005	41-G									0.00	0.00	Les S.	Les S.		
GILT EDGE MINE	SD	087T	TA	00	C003	37-C						100,000.00			100,000.00	100,000.00	CDM RD Support	CDM RD Support		
STANDARD MINE	CO	08JM	TA	00	C001	41-G							30,000.00		30,000.00	0.00	Christina P. \$49,759 in FY14	Christina P. \$49,759 in FY14		
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C							75,000.00		75,000.00	0.00	moved from FY14	moved from FY14		
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G									0.00	0.00	Kristine Edwards \$45,685 in FY14	Kristine Edwards \$45,685 in FY14		
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G									0.00	0.00	Rebecca T.	Rebecca T.		
LINCOLN PARK	CO	0828	TA	00	C005	37-C				50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14	Mark A/Vera M. \$40K in FY14		
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G									0.00	0.00	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015		
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G						338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	\$60K will be replaced with deob funds	\$60K will be replaced with deob funds		
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G									0.00	0.00			50,000	
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G									0.00	0.00				

FY 15 Pipeline Updated 4/25/2016																		
CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00		
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA	SLERA
BARKER HUGHESVILLE MINING	DMT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14	Roger H. \$49K in FY14
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G								60,000.00	60,000.00	60,000.00	Kerri F. \$60K in FY14	Kerri F. \$60K in FY14
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G									0.00	0.00	Kathy H.	Kathy H.
URAVAN	CO	0846	TA	00	C001	37-C					50,000.00	150,000.00			200,000.00	50,000.00	Fran C. CDM	Fran C. CDM
Total Technical Assistance							0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00		
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00		25,000
																	moved from FY14 deleted per Russ 11/18	moved from FY14 deleted per Russ 11/18
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00		
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00		
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00		
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00		
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00		
Total TAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Pipeline (Planned+Funded)							0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40		2,753,500

Total Site Specific (Planned + Funded) include Post Construction line item
Total Non-site (Planned + Funded)
Total Site Assessment (Planned + Funded)
Total State Core/MA (Planned + Funded)

C - Contracts
G - Grants
M - Misc. Expense

Enacted OP budget		\$ -
Sub Allocation 10/2/14	36/37/41	\$ 517,400.00
FY14 funds Reissued HA 15-006-EW 10/8/14	36	\$ 1,999.00
Hand Allowance 2nd/3rd CR HA-15-086-MF	36/37/41	\$ 414,000.00
Sub Allocation 2/27/15	36/37/41	\$ 2,959,400.00
Hand Allowance HA-15-101-EW 3/3/15	37/41	\$ 5,818,410.00
Hand Allowance 15-172-EW 4/8/15	37	\$ 250,000.00
FY14 funds from Deob HA 15-186-EW 4/15/15	41	\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15	41/37	\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15	41	\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15	37	\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15	37/41	\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15	37	\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15	37	\$ 270,482.51

Total Received \$ 10,801,409.93

Available Balance \$ 2,864,261.53

Final Pipeline Budget \$9,649,928

AVAILABLE \$ 1,044,128.42

FY 15 Pipeline Updated 4/25/2016																
Utah Block Money			MA	C047	41-G						70,000.00			70,000.00	70,000.00	Cinna V. \$25K added for Jacob Smelter under grant
			SK	C088	41-G						315,000.00			315,000.00	315,000.00	
			QB	C094	41-G						360,000.00			360,000.00	360,000.00	
			WQ	C063	41-G									0.00	0.00	
Total State Core/MA						0.00	2,000.00	0.00	0.00	0.00	1,741,749.00	0.00	0.00	1,743,749.00	1,743,749.00	
START Site Assessment			QB	C098	37-C				15,000.00		545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	Johanna/Victor
Total Site Assessment						0.00	0.00	0.00	15,000.00	0.00	545,000.00	9,440.00	150,560.00	720,000.00	710,560.00	
SEES			SM	C068	41-G								471,200.00	471,200.00	471,200.00	Mandi
SEES Surcharge			SM	C069	WCF						35,900.00			35,900.00	35,900.00	Mandi BOC 41
Total SEES						0.00	0.00	0.00	0.00	0.00	35,900.00	0.00	471,200.00	507,100.00	507,100.00	
MT Records Center			SW	C044	37-C									0.00	0.00	Dave C.
Denver Records Center			SW	C046	37-C									0.00	0.00	Dave C.
Total Records Center						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LINCOLN PARK	CO 0828	BD	01	C002	37-C						80,000.00			80,000.00	80,000.00	\$30K in FY14
SMURFIT-STONE MILL	MT A804	BD	01	C001	37-C							100,000.00		100,000.00	0.00	Sara Sparks
LIBBY ASBESTOS SITE	MT 08BC	BD	06	C002	37-C									0.00	0.00	\$125K in FY14
Total RI/FS Oversight						0.00	0.00	0.00	0.00	0.00	80,000.00	100,000.00	0.00	180,000.00	80,000.00	
CARPENTER SNOW CREEK	MT 089X	CO	03	C004	41-G								390,000.00	390,000.00	390,000.00	New start
CARPENTER SNOW CREEK	MT 089X	CO	02	C003	41-G									0.00	0.00	
CARPENTER SNOW CREEK	MT 089X	CO	02	C002	41-G								50,000.00	50,000.00	50,000.00	\$841K funded in FY14 \$100K moved to OU02 C003
COLORADO SMELTER	CO 08UA	CO	01	C001	37-C							525,000.00	500,000.00	1,025,000.00	500,000.00	Proposed in FY14 & \$750K
COLORADO SMELTER	CO 08UA	CO	02	C002	37-C								135,000.00	135,000.00	135,000.00	Proposed in FY14 & \$100K
CHEM SALES	CO 0887	CO	01	C003	41-G				250,000.00					250,000.00	250,000.00	Alt. for OU02
GILT EDGE MINE	SD 087T	CO	02	C004	37-C								50,000.00	50,000.00	0.00	\$300K in FY14, water trmt - Joy J.
VASQUEZ BLVD.	CO 089R	CO	03	C002	41-G									0.00	0.00	\$250K FY16/Q1
BARKER HUGHESVILLE MINING	MT 085N	CO	01	C002	37-C				110,226.00		180,000.00			290,226.00	290,226.00	\$741K in FY14
BARKER HUGHESVILLE MINING	MT 085N	CO	02	C003	37-C							25,000.00		25,000.00	0.00	\$0 in FY14 - Roger H.
ACM SMELTER AND REFINERY	MT 0819	RI	01	C001	41-G									0.00	0.00	\$0 in FY14
BOUNTIFUL WOODS CROSS	UT 088G	RI	02	C001	41-G									0.00	0.00	\$0 in FY14
BASIN MINING AREA	MT 08K5	CO	06	C004	41-G									0.00	0.00	
BASIN MINING AREA	MT 08K5	CO	05	C003	41-G									0.00	0.00	\$295,687 in FY14
NELSON TUNNEL	CO 08MB	CO	02	C001	41-G						22,296.00			22,296.00	22,296.00	Recertified Funds from CO Block Grant
FIVE POINTS PCE PLUME	UT 08NA	CO	01	C001	41-G				61,000.00					61,000.00	61,000.00	
FLAT CREEK IMM	MT 08ER	CO	02	C002	37-C							100,000.00		100,000.00	0.00	\$0 in FY14
JACOBS SMELTER	UT 082X	FS	02	C001	41-G						25,000.00			25,000.00	25,000.00	\$0 in FY14
LINCOLN PARK	CO 0828	ED	00	C002	41-G									0.00	0.00	\$0 in FY14
STANARD MINE	CO 08JM	CO	01	C001	41-G									0.00	0.00	
US MAGNESIUM	UT 08PU	ED	00	C001	41-G									0.00	0.00	Spec Acct
SRC Risk Support		JU		C002	37-C									0.00	0.00	Susan G.
ESAT Risk Support		ED		C034	37-C								50,000.00	50,000.00	50,000.00	Dan
Total RI/FS						0.00	0.00	0.00	421,226.00	0.00	227,296.00	650,000.00	1,175,000.00	2,473,522.00	1,773,522.00	
CALIFORNIA GULCH	CO 0829	RD	06	C004	37-C									0.00	0.00	Spec Acct
BASIN MINING AREA	MT 08K5	RD	05	C003	37-C						260,052.00			260,052.00	260,052.00	\$685K in FY14 - Kristine Edwards

FY 15 Pipeline Updated 4/25/2016																		
BASIN MINING AREA	MT	08K5	RD	06	C004	37-C						288,533.00	150,000.00		438,533.00	288,533.00	\$400 in FY14 - Kristine Edwards	
BARKER HUGHESVILLE	MT	085N	RD	01	C001	37-C									0.00	0.00	New start in FY16 - Roger H.	
FIVE POINTS PCE PLUME	UT	08NA	RD	01	C001	37-C									0.00	0.00	2014 start, \$350K - Sam G.	
CENTRAL CITY, CLEAR CREEK	CO	0813	RD	03	C019	41-G						3,415.00			3,415.00	3,415.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	
JACOBS SMELTER	UT	082X	RD	02	C002	37-C									0.00	0.00	\$250K need deleted	
STANDARD MINE	CO	08JM	RD	01	C002	37-C						150,000.00	164,000.00		314,000.00	150,000.00	New start RD	
NELSON TUNNEL	CO	08MB	RD	02	C001	37-C									0.00	0.00	New start in FY15? - Joy J.	
LOCKWOOD SOLVENT GROUND\	MT	08AK	RD	01	C001	37-C									0.00	0.00	\$300K in FY14 & use spec acct funds	
UPPER TENMILE CREEK MINING	MT	081Y	RD	04	C001	37-C				350,000.00			26,000.00		376,000.00	350,000.00	\$400K in FY14 - Tillman McAdams	
CARPENTER SNOW CREEK	MT	089X	RD	02	C002	37-C								100,000.00	100,000.00	100,000.00	New start in FY15? - Roger H.	
CARPENTER SNOW CREEK	MT	089X	RD	01	C001	41-G								110,000.00	110,000.00	110,000.00	\$400K in FY14	
VASQUEZ BLVD.	CO	089R	RD	03	C002	37-C									0.00	0.00	\$100K FY16/Q2	
GILT EDGE MINE	SD	087T	RD	01	C001	37-C									0.00	0.00	\$80K in FY14	
Total RD							0.00	0.00	0.00	350,000.00	0.00	702,000.00	340,000.00	210,000.00	1,602,000.00	1,262,000.00		
USFWS IAG			TA		C113	37-I									170,000.00	170,000.00	170,000.00	Dan/Deb
GENERIC IAG CORP ENGINEER			TA		C120	37-I										0.00	0.00	Joy J.
USGS LIAISON			TA		C111	37-I									150,000.00	150,000.00	150,000.00	Andrew/Deb
Total non-site Specific IAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00		
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C005	41-G									0.00	0.00	Les S.	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	03	C015	41-G									0.00	0.00	Les S.	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C001	41-G						8,204.00			8,204.00	8,204.00	Recertified Funds from CDPHE V97812201 put on new CO Block Grant	
CENTRAL CITY, CLEAR CREEK	CO	0813	TA	00	C017	41-G									0.00	0.00	Les S. Alt Need 4th Qtr	
EAGLE MINE	CO	0845	TA	00	C005	41-G									0.00	0.00	Les S.	
GILT EDGE MINE	SD	087T	TA	00	C003	37-C						100,000.00			100,000.00	100,000.00	CDM RD Support	
STANDARD MINE	CO	08JM	TA	00	C001	41-G							30,000.00		30,000.00	0.00	Christina P. \$49,759 in FY14	
SMURFIT-STONE MILL	MT	A804	TA	00	C001	37-C							75,000.00		75,000.00	0.00	moved from FY14	
FLAT CREEK IMM	MT	08ER	TA	01	C002	41-G									0.00	0.00	Kristine Edwards \$45,685 in FY14	
LIBBY ASBESTOS SITE	MT	08BC	TA	06	C005	41-G									0.00	0.00	Rebecca T.	
LINCOLN PARK	CO	0828	TA	00	C005	37-C				50,000.00		50,000.00		50,000.00	150,000.00	150,000.00	Mark A/Vera M. \$40K in FY14	
MOUAT INDUSTRIES	MT	0865	TA	01	C001	41-G									0.00	0.00	Discussions with DLR on 10/3 indicate that sufficient TA \$ is available to fund needs thru 2015	
UPPER ANIMAS	CO	085M	TA	00	C001	37-C/41-G						338,000.00	310,000.00	100,000.00	748,000.00	438,000.00	\$60K will be replaced with deob funds	
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C001	41-G									0.00	0.00		
UPPER TENMILE CREEK MINING	MT	081Y	TA	04	C004	41-G									0.00	0.00		

FY 15 Pipeline Updated 4/25/2016																	
CARPENTER SNOW	MT	089X	TA	02	C002	37-C							25,000.00		25,000.00	0.00	
COLUMBIA FALLS SMELTER	MT		TA	00	C001	37-C							75,000.00		75,000.00	0.00	SLERA
BARKER HUGHESVILLE MINING	MT	085N	TA	01	C004	41-G									0.00	0.00	Roger H. \$49K in FY14
CHEYENNE RIVER BASIN	SD	0834	TA	00	C003	41-G								60,000.00	60,000.00	60,000.00	Kerri F. \$60K in FY14
NORTHWEST OIL DRAIN	UT	08X7	TA	00	C002	41-G									0.00	0.00	Kathy H.
URAVAN	CO	0846	TA	00	C001	37-C						50,000.00	150,000.00		200,000.00	50,000.00	Fran C. CDM
Total Technical Assistance							0.00	0.00	0.00	50,000.00	0.00	546,204.00	665,000.00	210,000.00	1,471,204.00	806,204.00	
COLORADO SMELTER	CO	08UA	TG	00	C001	41-G									0.00	0.00	
STANDARD MINE	CO	08JM	TG	00	C001	41-G									0.00	0.00	moved from FY14 deleted per Russ 11/18
US MAGNESIUM	UT	08PU	TG	00	C001	41-G									0.00	0.00	
CAPTAIN JACK MILL	CO	08A3	TG	00	C001	41-G									0.00	0.00	
FLAT CREEK IMM	MT	08ER	TG	00	C001	41-G									0.00	0.00	
EAGLE MINE	CO	0845	TG	00	C002	41-G									0.00	0.00	
Total TAG							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Pipeline (Planned+Funded)							0.00	140,407.28	0.00	915,837.72	0.00	4,130,296.60	1,820,133.11	2,800,606.80	9,807,281.51	7,937,148.40	

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Total Non-site (Planned + Funded)
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FY14 funds from Deob HA 15-186-EW 4/15/15						41												\$ 2,498.00
Hand Allowance HA-15-236-EW 5/14/15						41/37												\$ 491,838.00
Hand Allowance HA-15-242-EW 5/15/15						41												\$ 22,295.58
Hand Allowance HA-15-244-EW 5/19/15						37												\$ 60,000.00
Hand Allowance HA-15-276-EW 6/11/15						37/41												\$ 872,118.00
Hand Allowance HA-15-322-EW 7/16/15						37												\$ 52,368.84
Hand Allowance HA-15-341-EW 7/24/15						37												\$ 270,482.51
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AVAILABLE \$ 1,044,128.42

